

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	\$7	-	-
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	\$50	\$50
160200 Penalties & Interest on UI & DI Contrib	25,767	29,416	27,366
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-11,111	-14,467	-11,876
Total Revenues, Transfers, and Other Adjustments	\$14,678	\$14,999	\$15,540
Total Resources	\$14,679	\$14,999	\$15,540
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	70	64	81
7100 Employment Development Department (State Operations)	14,600	14,889	15,447
8880 Financial Information System for California (State Operations)	9	46	12
Total Expenditures and Expenditure Adjustments	\$14,679	\$14,999	\$15,540
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	\$735	-	-
Prior year adjustments	-2,233	-	-
Adjusted Beginning Balance	-\$1,498	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	236	\$200	\$200
160200 Penalties & Interest on UI & DI Contrib	76,011	69,815	69,503
161000 Escheat of Unclaimed Checks & Warrants	1,595	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	14,664	13,787	13,725
164300 Penalty Assessments	7,680	4,666	4,667
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,664	-13,787	-13,725
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-35,311	-29,335	-23,805
Total Revenues, Transfers, and Other Adjustments	\$50,211	\$47,679	\$52,898
Total Resources	\$48,713	\$47,679	\$52,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	431	213	258
7100 Employment Development Department (State Operations)	48,238	47,313	52,600
8880 Financial Information System for California (State Operations)	43	153	40
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$48,713	\$47,679	\$52,898
FUND BALANCE	-	-	-
0514 Employment Training Fund ^N			
BEGINNING BALANCE	\$4	-	\$1
Prior year adjustments	6,454	-	-

* Dollars in thousands, except in Salary Range.

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Adjusted Beginning Balance	\$6,458	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	108	\$104	105
217000 Interest Revenue-Fines and Penalties	35	30	30
221000 Contributions from Fiduciary Funds	52,411	45,732	522,514
Employer Surcharge for UI Loan Interest	(-)	(-)	(472,597)
299000 Other Contributions	-265	500	500
Total Revenues, Transfers, and Other Adjustments	\$52,289	\$46,366	\$523,149
Total Resources	\$58,747	\$46,366	\$523,150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	402	1,240	275
7100 Employment Development Department (State Operations)	58,345	45,125	50,276
Total Expenditures and Expenditure Adjustments	\$58,747	\$46,365	\$50,551
FUND BALANCE	-	\$1	\$472,599
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$1,548,954	\$2,107,706	\$2,040,482
Prior year adjustments	-65,476	-	-
Adjusted Beginning Balance	\$1,483,478	\$2,107,706	\$2,040,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,550	9,743	10,839
221000 Contributions from Fiduciary Funds (Workers Contributions)	5,673,796	5,587,181	5,376,082
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	56,183	56,436	54,304
299000 Other	25,038	25,000	25,000
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 7100-011-0588, Budget Acts	-	-303,620	-417,024
Total Revenues, Transfers, and Other Adjustments	\$5,763,567	\$5,374,740	\$5,049,201
Total Resources	\$7,247,045	\$7,482,446	\$7,089,683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,171	1,104	1,430
7100 Employment Development Department			
State Operations	244,053	268,798	241,075
Local Assistance	4,893,981	5,169,406	5,283,909
8880 Financial Information System for California (State Operations)	134	2,656	701
Total Expenditures and Expenditure Adjustments	\$5,139,339	\$5,441,964	\$5,527,115
FUND BALANCE	\$2,107,706	\$2,040,482	\$1,562,568
0908 School Employees Fund ^N			
BEGINNING BALANCE	-\$2,066	\$6,859	\$311,135
Prior year adjustments	24,439	-	-
Adjusted Beginning Balance	\$22,373	\$6,859	\$311,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	127	442	1,443
221000 Contributions From Fiduciary Funds	297,563	585,267	508,228
Total Revenues, Transfers, and Other Adjustments	\$297,690	\$585,709	\$509,671
Total Resources	\$320,063	\$592,568	\$820,806

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EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	5
7100 Employment Development Department			
State Operations	585	921	959
Local Assistance	312,613	279,791	243,756
Unemployment Insurance Code Section 826 payments to Department of Education	(1,569)	(1,594)	(1,563)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(208)	(197)	(193)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>717</u>	<u>189</u>
Total Expenditures and Expenditure Adjustments	<u>\$313,204</u>	<u>\$281,433</u>	<u>\$244,909</u>
FUND BALANCE	\$6,859	\$311,135	\$575,897

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